

ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL  
EJECUCION PRESUPUESTAL A NOVIEMBRE 30 DE 2023

DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	APR. DEFINITIVA	CDP	APR. DISPONIBLE	COMPROMISO	APR / COM	OBLIGACION	APR / OBL	ORDEN PAGO	COMP / PAGO	PAGOS
<b>FUNCIONAMIENTO</b>	<b>\$ 30,358,755,781.00</b>	<b>\$ 10,010,863,414.00</b>	<b>\$ 5,684,896,142.00</b>	<b>\$ 34,684,723,053.00</b>	<b>\$ 0.00</b>	<b>\$ 34,684,723,053.00</b>	<b>\$ 34,174,070,959.75</b>	<b>\$ 510,652,093.25</b>	<b>\$ 29,680,183,894.08</b>	<b>85.6%</b>	<b>\$ 27,742,726,454.42</b>	<b>79.99%</b>	<b>\$ 27,509,874,000.05</b>	<b>92.7%</b>	<b>\$ 27,509,874,000.05</b>
<b>GASTOS DE PERSONAL</b>	<b>\$ 18,978,377,681.00</b>	<b>\$ 7,061,503,388.00</b>	<b>\$ 0.00</b>	<b>\$ 26,039,881,069.00</b>	<b>\$ 0.00</b>	<b>\$ 26,039,881,069.00</b>	<b>\$ 26,028,881,069.00</b>	<b>\$ 11,000,000.00</b>	<b>\$ 22,912,512,751.28</b>	<b>88.0%</b>	<b>\$ 22,044,242,775.28</b>	<b>84.66%</b>	<b>\$ 22,043,277,291.28</b>	<b>96.2%</b>	<b>\$ 22,043,277,291.28</b>
SALARIO	\$ 12,223,956,332.00	\$ 2,386,000,000.00	\$ 0.00	\$ 14,609,956,332.00	\$ 0.00	\$ 14,609,956,332.00	\$ 14,609,956,332.00	\$ 0.00	\$ 13,194,164,155.28	90.3%	\$ 12,466,324,908.28	85.33%	\$ 12,466,324,908.28	94.5%	\$ 12,466,324,908.28
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 4,073,616,501.00	\$ 1,113,000,000.00	\$ 0.00	\$ 5,186,616,501.00	\$ 0.00	\$ 5,186,616,501.00	\$ 5,186,616,501.00	\$ 0.00	\$ 4,565,103,816.00	88.0%	\$ 4,561,202,516.00	87.94%	\$ 4,561,202,516.00	99.9%	\$ 4,561,202,516.00
REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	\$ 615,718,355.00	\$ 154,000,000.00	\$ 0.00	\$ 769,718,355.00	\$ 0.00	\$ 769,718,355.00	\$ 758,718,355.00	\$ 11,000,000.00	\$ 174,763,500.00	22.7%	\$ 174,763,500.00	22.70%	\$ 174,763,500.00	100.0%	\$ 174,763,500.00
SALARIO	\$ 1,658,434,187.00	\$ 2,933,143,594.00	\$ 0.00	\$ 4,591,577,781.00	\$ 0.00	\$ 4,591,577,781.00	\$ 4,591,577,781.00	\$ 0.00	\$ 4,133,177,080.00	90.0%	\$ 3,996,647,651.00	87.04%	\$ 3,995,893,667.00	96.7%	\$ 3,995,893,667.00
CONTRIBUCIONES INHERENTES A LA NÓMINA	\$ 406,652,306.00	\$ 475,359,794.00	\$ 0.00	\$ 882,012,100.00	\$ 0.00	\$ 882,012,100.00	\$ 882,012,100.00	\$ 0.00	\$ 845,304,200.00	95.8%	\$ 845,304,200.00	95.84%	\$ 845,092,700.00	100.0%	\$ 845,092,700.00
<b>ADQUISICIÓN DE BIENES Y SERVICIOS</b>	<b>\$ 3,030,605,006.00</b>	<b>\$ 2,903,360,026.00</b>	<b>\$ 0.00</b>	<b>\$ 5,933,965,032.00</b>	<b>\$ 0.00</b>	<b>\$ 5,933,965,032.00</b>	<b>\$ 5,879,347,450.29</b>	<b>\$ 54,617,581.71</b>	<b>\$ 5,298,181,816.33</b>	<b>89.3%</b>	<b>\$ 4,417,043,962.03</b>	<b>74.44%</b>	<b>\$ 4,276,299,416.28</b>	<b>80.7%</b>	<b>\$ 4,276,299,416.28</b>
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 61,997,760.00	\$ 1,651,967,272.00	\$ 0.00	\$ 1,713,965,032.00	\$ 0.00	\$ 1,713,965,032.00	\$ 1,670,619,672.92	\$ 43,345,359.08	\$ 1,332,682,232.38	77.8%	\$ 781,178,053.72	45.58%	\$ 661,934,012.20	49.7%	\$ 661,934,012.20
ADQUISICIONES DIFERENTES DE ACTIVOS	\$ 2,968,607,246.00	\$ 1,251,392,754.00	\$ 0.00	\$ 4,220,000,000.00	\$ 0.00	\$ 4,220,000,000.00	\$ 4,208,727,777.37	\$ 11,272,222.63	\$ 3,965,499,583.95	94.0%	\$ 3,635,865,908.31	86.16%	\$ 3,614,365,404.08	91.1%	\$ 3,614,365,404.08
<b>TRANSFERENCIAS CORRIENTES</b>	<b>\$ 7,103,773,094.00</b>	<b>\$ 46,000,000.00</b>	<b>\$ 5,684,896,142.00</b>	<b>\$ 1,464,876,952.00</b>	<b>\$ 0.00</b>	<b>\$ 1,464,876,952.00</b>	<b>\$ 1,324,078,982.23</b>	<b>\$ 140,797,969.77</b>	<b>\$ 607,235,294.23</b>	<b>41.5%</b>	<b>\$ 566,771,687.72</b>	<b>38.69%</b>	<b>\$ 564,572,465.10</b>	<b>93.0%</b>	<b>\$ 564,572,465.10</b>
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 5,072,380,340.00	\$ 0.00	\$ 4,408,503,388.00	\$ 663,876,952.00	\$ 0.00	\$ 663,876,952.00	\$ 663,876,952.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
OTRAS TRANSFERENCIAS - PREVIO CONCEPTO DGPPN	\$ 1,276,392,754.00	\$ 0.00	\$ 1,276,392,754.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
TRANSFERENCIAS BIENESTAR UNIVERSITARIO (LEY 30 DE 1992)	\$ 550,000,000.00	\$ 46,000,000.00	\$ 0.00	\$ 596,000,000.00	\$ 0.00	\$ 596,000,000.00	\$ 583,799,525.23	\$ 12,200,474.77	\$ 572,233,525.23	96.0%	\$ 531,769,918.72	89.22%	\$ 529,570,696.10	92.5%	\$ 529,570,696.10
INCAPACIDADES Y LICENCIAS DE MATERNIDAD Y PATERNIDAD (NO DE PENSIONES)	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	100.0%	\$ 5,000,000.00	100.00%	\$ 5,000,000.00	100.0%	\$ 5,000,000.00
SENTENCIAS Y CONCILIACIONES	\$ 200,000,000.00	\$ 0.00	\$ 0.00	\$ 200,000,000.00	\$ 0.00	\$ 200,000,000.00	\$ 71,402,505.00	\$ 128,597,495.00	\$ 30,001,769.00	15.0%	\$ 30,001,769.00	15.00%	\$ 30,001,769.00	0.0%	\$ 30,001,769.00
<b>GASTOS DE COMERCIALIZACIÓN Y PRODUCCIÓN</b>	<b>\$ 1,100,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,100,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,100,000,000.00</b>	<b>\$ 822,077,621.23</b>	<b>\$ 277,922,378.77</b>	<b>\$ 742,568,195.24</b>	<b>67.5%</b>	<b>\$ 594,982,192.39</b>	<b>54.09%</b>	<b>\$ 592,380,432.39</b>	<b>0.0%</b>	<b>\$ 592,380,432.39</b>
SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	\$ 1,100,000,000.00	\$ 0.00	\$ 0.00	\$ 1,100,000,000.00	\$ 0.00	\$ 1,100,000,000.00	\$ 822,077,621.23	\$ 277,922,378.77	\$ 742,568,195.24	67.5%	\$ 594,982,192.39	54.09%	\$ 592,380,432.39	0.0%	\$ 592,380,432.39
<b>GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA</b>	<b>\$ 146,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 146,000,000.00</b>	<b>\$ 0.00</b>	<b>\$ 146,000,000.00</b>	<b>\$ 119,685,837.00</b>	<b>\$ 26,314,163.00</b>	<b>\$ 119,685,837.00</b>	<b>82.0%</b>	<b>\$ 119,685,837.00</b>	<b>81.98%</b>	<b>\$ 33,344,395.00</b>	<b>\$ 0.00</b>	<b>\$ 33,344,395.00</b>
IMPUESTOS	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 33,344,395.00	\$ 16,655,605.00	\$ 33,344,395.00	66.7%	\$ 33,344,395.00	66.69%	\$ 33,344,395.00	0.0%	\$ 33,344,395.00
CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 91,000,000.00	\$ 0.00	\$ 0.00	\$ 91,000,000.00	\$ 0.00	\$ 91,000,000.00	\$ 86,341,442.00	\$ 4,658,558.00	\$ 86,341,442.00	94.9%	\$ 86,341,442.00	94.88%	\$ 0.00	0.0%	\$ 0.00
MULTAS, SANCIONES E INTERESES DE MORA	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	0.0%	\$ 0.00	0.00%	\$ 0.00	0.0%	\$ 0.00
<b>INVERSION</b>	<b>\$ 12,706,188,089.00</b>	<b>\$ 2,844,293,211.00</b>	<b>\$ 0.00</b>	<b>\$ 15,550,481,300.00</b>	<b>\$ 0.00</b>	<b>\$ 15,550,481,300.00</b>	<b>\$ 12,531,573,156.69</b>	<b>\$ 3,018,908,143.31</b>	<b>\$ 7,645,224,054.30</b>	<b>49.2%</b>	<b>\$ 6,362,573,445.11</b>	<b>40.92%</b>	<b>\$ 6,310,077,944.14</b>	<b>66.8%</b>	<b>\$ 5,110,029,159.94</b>
ADQUISICIÓN , DOTACIÓN, REPOSICIÓN, REMODELACIÓN, ADECUACIÓN Y RECUPERACIÓN DE LA PLANTA FÍSICA DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 10,260,722,953.00	\$ 1,844,293,211.00	\$ 0.00	\$ 12,105,016,164.00	\$ 0.00	\$ 12,105,016,164.00	\$ 10,215,209,614.33	\$ 1,889,806,549.67	\$ 5,457,683,013.97	45.1%	\$ 4,609,243,520.75	38.08%	\$ 4,568,064,323.08	61.9%	\$ 3,380,015,538.88
DIVULGACIÓN , ASISTENCIA TÉCNICA Y CAPACITACIÓN DEL RECURSO HUMANO DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1,445,465,136.00	\$ 1,000,000,000.00	\$ 0.00	\$ 2,445,465,136.00	\$ 0.00	\$ 2,445,465,136.00	\$ 1,368,233,509.00	\$ 1,077,231,627.00	\$ 1,309,872,370.97	53.6%	\$ 938,436,402.47	38.37%	\$ 931,178,159.53	0.0%	\$ 919,178,159.53
DISEÑO ORGANIZACIÓN Y PUESTA EN MARCHA DEL SISTEMA DE INVESTIGACIÓN DE LA ESCUELA TECNOLÓGICA INSTITUTO TÉCNICO CENTRAL. BOGOTÁ	\$ 1,000,000,000.00	\$ 0.00	\$ 0.00	\$ 1,000,000,000.00	\$ 0.00	\$ 1,000,000,000.00	\$ 948,130,033.36	\$ 51,869,966.64	\$ 877,668,669.36	87.8%	\$ 814,893,521.89	81.49%	\$ 810,835,461.53	92.4%	\$ 810,835,461.53
<b>FUNCIONAMIENTO + INVERSION</b>	<b>\$ 43,064,943,870.00</b>	<b>\$ 12,855,156,625.00</b>	<b>\$ 5,684,896,142.00</b>	<b>\$ 50,235,204,353.00</b>	<b>\$ 0.00</b>	<b>\$ 50,235,204,353.00</b>	<b>\$ 46,705,644,116.44</b>	<b>\$ 3,529,560,236.56</b>	<b>\$ 37,325,407,948.38</b>	<b>74.3%</b>	<b>\$ 34,105,299,899.53</b>	<b>67.89%</b>	<b>\$ 33,819,951,944.19</b>	<b>87.4%</b>	<b>\$ 32,619,903,159.99</b>

CLASIF. DE CONFIDENCIALIDAD	IPB	CLASIF. DE INTEGRIDAD	A	CLASIF. DE DISPONIBILIDAD	1
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